



# i3Detroit

## PROFIT AND LOSS

October 2019

	TOTAL		
	OCT 2019	OCT 2018 (PY)	JAN - OCT, 2019 (YTD)
Revenue			
Class Income		450.00	25.00
Kiln Class Income			14.21
Letterpress SIG Class Income			54.03
Sewing SIG Class Income			71.33
Welding Class Income			508.06
<b>Total Class Income</b>		<b>450.00</b>	<b>672.63</b>
Donations	20,652.71	2.00	25,670.68
Party Tips			474.00
T-Shirt Sales	100.00		768.00
<b>Total Donations</b>	<b>20,752.71</b>	<b>2.00</b>	<b>26,912.68</b>
Interest Income		0.37	3.73
Member Dues	20,138.34	7,448.00	97,312.04
SIG Income			
Motorsports SIG			250.00
Sewing SIG	5.00		200.00
<b>Total SIG Income</b>	<b>5.00</b>		<b>450.00</b>
Uncategorized Income		377.53	
Zone Income		30.00	283.50
CNC Zone Income	20.00		120.00
Commons Zone Income			4.00
Compute Zone Income (deleted)			0.00
Craft Room Income			24.00
Electronics Lab Income	10.00		32.00
Fab Lab Income			90.50
Kiln Zone Income		11.50	26.50
Kitchen Zone Income			85.00
Laser Zone Income	20.00	30.00	2,744.11
Leather Loft Income			10.00
Machine Shop Income	20.00		209.77
Media Lab Income	11.00		556.79
Tool Crib Income		1.00	10.00
Vinyl Zone Income	25.00		48.00
Welding Zone Income	25.00		740.00



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Wood Shop Income		10.00	671.00
<b>Total Zone Income</b>	<b>131.00</b>	<b>82.50</b>	<b>5,655.17</b>
<b>Total Revenue</b>	<b>\$41,027.05</b>	<b>\$8,360.40</b>	<b>\$131,006.25</b>
GROSS PROFIT	<b>\$41,027.05</b>	<b>\$8,360.40</b>	<b>\$131,006.25</b>
Expenditures			
Annual Operational Permit (Fire Marshal)			100.00
Bank Charges & Fees	313.60	140.03	2,382.98
Class Expenses		103.16	20.00
Welding Class Expense			484.64
<b>Total Class Expenses</b>		<b>103.16</b>	<b>504.64</b>
Conference Fees			230.00
Dues & subscriptions			200.00
Insurance	107.33	63.58	810.84
Legal & Professional Services			984.56
Maker Faire Expenses			247.88
Office Supplies & Software			248.32
Other Business Expenses		20.00	
Party Expenses			1,199.26
PayPal Fees		123.72	
Potlock Expenses		280.90	289.87
Rent & Lease	6,850.00	6,482.85	44,350.00
Repairs & Maintenance			
Expansion Expenses	203.23		5,531.72
<b>Total Repairs &amp; Maintenance</b>	<b>203.23</b>		<b>5,531.72</b>
Shipping, Freight & Delivery			23.35
SIG Expenses			
Sewing SIG Expenses			1,279.52
<b>Total SIG Expenses</b>			<b>1,279.52</b>
Supplies	100.61		1,293.47
Safety			293.49
<b>Total Supplies</b>	<b>100.61</b>		<b>1,586.96</b>
Taxes & Licenses		20.00	175.00
Travel			232.96
TShirt Expense			1,272.48
Uncategorized Expense			257.50
Utilities	1,695.75	2,678.10	16,387.06



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Zone Expenses			
Compute Zone Expenses (deleted)			0.00
Craft Room Expenses			20.49
Fab Lab Expenses			400.00
Infrastructure Expenses			1,764.40
Jewelry Zone Expenses		236.18	207.97
Kiln Zone Expenses	246.66		562.54
Laser Zone Expenses		109.98	1,783.20
Machine Shop Expenses			86.00
Media Lab Expenses			475.39
Tool Crib Expenses			493.69
Welding Zone Expenses	129.58		891.38
Wood Shop Expenses	621.77		896.88
<b>Total Zone Expenses</b>	<b>998.01</b>	<b>346.16</b>	<b>7,581.94</b>
<b>Total Expenditures</b>	<b>\$10,268.53</b>	<b>\$10,258.50</b>	<b>\$85,876.84</b>
<b>NET OPERATING REVENUE</b>	<b>\$30,758.52</b>	<b>\$ -1,898.10</b>	<b>\$45,129.41</b>
<b>NET REVENUE</b>	<b>\$30,758.52</b>	<b>\$ -1,898.10</b>	<b>\$45,129.41</b>